

Bullhead City Elementary District	080415	Mohave
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,678,704	11,893,750	0	12,630,833	12,548,761	1,023,693
UNRESTRICTED CAP OUTLAY	3,961,608	929,086	26,223	4,426,532	1,228,137	3,688,780
SOFT CAPITAL OUTLAY	522,585	820,123	0	820,137	834,329	508,379
DEFICIENCIES CORRECTION	0	262,820		300,000	252,820	10,000
BUILDING RENEWAL	346,534	284,953		531,884	0	631,487
NEW SCHOOL FACILITIES	20,767	2,185,085		2,457,000	2,679,153	-473,301
ADJACENT WAYS	178,981	2,197	0	190,000	18,314	162,864
DEBT SERVICE	174,574	1,558,018	0	1,568,350	1,570,296	162,296
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	131,151	1,230,891	0	1,350,653	1,083,740	278,302
STATE PROJECTS	112,566	328,471		337,734	368,490	72,547
FOOD SERVICES	183,274	902,118	0	725,000	852,556	232,836
OTHER	222,860	203,206	0	433,459	21,389	404,677
TOTAL	7,533,604	20,600,718	26,223	25,771,582	21,457,985	6,702,560
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,676,594	729,326	8,487,183	647	11,893,750
UNRESTRICTED CAP OUTLAY	66,982	45,640	816,464	0	929,086
SOFT CAPITAL OUTLAY	349,210	63,340	407,573	0	820,123
SCHOOL FACILITIES			2,732,858		2,732,858
ADJACENT WAYS	2,197				2,197
DEBT SERVICE	1,558,018		0		1,558,018
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	203,206		328,471	1,230,891	1,762,568
TOTAL BY SOURCE	4,856,207	838,306	12,772,549	1,231,538	19,698,600
PERCENTAGE OF TOTAL REVENUES	24.65	4.26	64.84	6.25	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	19,730	42,457
EMOTIONAL DISABILITY	92,500	89,766
HEARING IMPAIRMENTS	19,000	30,327
OTHER HEALTH IMPAIRMENTS	1,020	15,770
SPECIFIC LEARNING DISABILITY	795,819	709,626
MILD, MOD, SEV, MENTAL RETARDAT	119,040	121,304
MULTIPLE DISABILITIES	2,050	12,130
MULTIPLE DISABILITIES WITH SSI	43,700	4,853
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	11,000	54,587
PRESCHOOL SEVERE DELAY	17,400	12,130
PRESCHOOL SPEECH/LANG DELAY	6,000	12,131
SPEECH/LANGUAGE IMPAIRMENT	111,694	100,683
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,000	7,279
- SUBTOTAL	1,241,953	1,213,043
GIFTED	37,327	28,746
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	7,000	6,963
- SUBTOTAL	44,327	35,709
TOTAL (INCL IN MAINT & OPER)	1,286,280	1,248,752

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	3	10	0
2	5	11	0
3	22	12	0
4	27	9-12	0
5	24	K-12	148
6	22		
7	18	ACTUAL EXPENDITURES	
8	27	K-8	28,746
K-8	148	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	9,455,000
LAND & IMPROVEMENTS	2,274,423
BUILDING & IMPROVEMENTS	23,125,230
FURNITURE, EQUIP, VEHICLES	6,608,446
CONSTRUCTION IN PROGRESS	3,268,963

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.7839	173,388,387
-- SECONDARY	0.9064	176,830,069
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	3,324.565	3,324.565	0.000	3,324.565
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	3,324.565	3,324.565	0.000	3,324.565
1999 - 2000 ELEMENTARY	3,533.600	3,533.600	0.000	3,533.600
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	3,533.600	3,533.600	0.000	3,533.600
2000 - 2001 ELEMENTARY	3,629.975	3,633.000	0.000	3,633.000
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	3,629.975	3,633.000	0.000	3,633.000
FALL 2000 ENROLLMENT	3,832	NUMBER OF SCHOOLS		6

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	15	242.20
TEACHERS	204	17.80
OTHER	10	351.01
SUBTOTAL	229	15.84
CLASSIFIED --		
MANAGERS	7	519.00
TEACH AIDS	39	93.03
OTHER	102	35.70
SUBTOTAL	148	24.58
TOTAL STAFF	377	9.63

TEACHER SALARIES	\$5,652,146
SUPERINTENDENT'S SALARY	\$70,000

See data definitions on pages I-1 through I-3.